

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 316000

12 Month Income Statement
Income Statement
Property Commerce
J Property Com Inv (Harlingen)
Through Period March 2025

Page: 1
 Date: 5/30/2025
 Time: 9:57 AM

Accrual

January February March April May June July August September October November December Total

INCOME

TENANT INCOME

INVESTMENT/OTHER INCOME EARNED

TOTAL INCOME	0.00	0.00	0.00									0.00
--------------	------	------	------	--	--	--	--	--	--	--	--	------

OPERATING EXPENSES

CAM EXPENSES

UTILITIES

BUILDING SERVICES

REPAIRS AND MAINTENANCE

PUBLIC AREA SERVICES

TOTAL CAM	0.00	0.00	0.00									0.00
-----------	------	------	------	--	--	--	--	--	--	--	--	------

GROSS LEASE EXPENSES

OEA/REA EXPENSES

NON CAM EXPENSES

Outparcel Mowing	86.60	0.00	173.20									259.80
------------------	-------	------	--------	--	--	--	--	--	--	--	--	--------

TOTAL NON CAM EXPENSES	86.60	0.00	173.20									259.80
------------------------	-------	------	--------	--	--	--	--	--	--	--	--	--------

GENERAL AND ADMIN EXPENSES

Bank Charges	1.00	0.00	0.00									1.00
--------------	------	------	------	--	--	--	--	--	--	--	--	------

TOTAL GENERAL AND ADMIN EXPENSES	1.00	0.00	0.00									1.00
----------------------------------	------	------	------	--	--	--	--	--	--	--	--	------

Database: JQ9399900001
 Report Id: MRI_12MINCS
 ENTITY: 316000

12 Month Income Statement
Income Statement
Property Commerce
J Property Com Inv (Harlingen)
Through Period March 2025

Page: 2
 Date: 5/30/2025
 Time: 9:57 AM

Accrual

January February March April May June July August September October November December Total

INSURANCE EXPENSE

PROPERTY TAX EXPENSE

TOTAL EXPENSES	87.60	0.00	173.20										260.80
----------------	-------	------	--------	--	--	--	--	--	--	--	--	--	--------

OTHER INCOME/EXPENSE

TOTAL EXPENSES INCLUDING OTHER INC	87.60	0.00	173.20										260.80
------------------------------------	-------	------	--------	--	--	--	--	--	--	--	--	--	--------

OPERATING NET INCOME (LOSS)	(87.60)	0.00	(173.20)										(260.80)
-----------------------------	---------	------	----------	--	--	--	--	--	--	--	--	--	----------

NON-OPERATING EXPENSES

DEBT SERVICE

TOTAL DEBT SERVICE	0.00	0.00	0.00										0.00
--------------------	------	------	------	--	--	--	--	--	--	--	--	--	------

CAPITALIZED EXPENSES

BUILDING COSTS

LEASING COSTS

TOTAL LEASING COSTS	0.00	0.00	0.00										0.00
---------------------	------	------	------	--	--	--	--	--	--	--	--	--	------

DEVELOPMENT COSTS

TOTAL CAPITALIZED EXPENSES	0.00	0.00	0.00										0.00
----------------------------	------	------	------	--	--	--	--	--	--	--	--	--	------

PRIOR YEAR ADJUSTMENTS

TOTAL PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00										0.00
------------------------------	------	------	------	--	--	--	--	--	--	--	--	--	------

NET INCOME (LOSS)	(87.60)	0.00	(173.20)										(260.80)
-------------------	---------	------	----------	--	--	--	--	--	--	--	--	--	----------